

**DEPARTMENT OF AGRICULTURE  
SOYBEAN RESEARCH AND PROMOTION  
CONDITION STATEMENT (3054-0344)**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>PROJECTED FY2012</b>	<b>PROJECTED FY2013</b>
<b>TOTAL RECEIPTS</b>	<u>\$8,699,796</u>	<u>\$ 8,422,016</u>	<u>\$ 8,260,827</u>	<u>\$ 9,010,077</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$6,449,450</u>	<u>\$ 7,985,400</u>	<u>\$ 8,019,390</u>	<u>\$ 9,848,419</u>
NET (Receipts less Disbursements)	<u>\$2,250,346</u>	<u>\$ 436,616</u>	<u>\$ 241,437</u>	<u>\$ (838,342)</u>
BEGINNING CASH BALANCE	\$5,326,742	\$ 7,577,088	\$ 8,013,704	\$ 8,255,141
<b>ENDING CASH BALANCE</b>	<u><u>\$7,577,088</u></u>	<u><u>\$ 8,013,704</u></u>	<u><u>\$ 8,255,141</u></u>	<u><u>\$ 7,416,799</u></u>